

Scotiabank (Hong Kong) Limited				
Capital disclosures for the year ended October 31, 2015				
Reconciliation of all capital components to audited financial statements				
		Balance sheet as in published financial statements		Cross reference to capital disclosures template
		HKD	HKD	HKD
Assets				
	Cash and balances with banks		153,050,187	
	Loans and advances		26,670,623,701	
<i>of which:</i>	<i>Gross loans and advances</i>	26,718,774,207		
	Collective impairment allowance	(48,150,506)		(5)
	Available-for-sale financial assets		2,437,978,144	
	Deferred tax assets		7,952,205	
<i>of which:</i>	<i>arising from collective impairment allowance</i>	7,944,833		(4)
	<i>arising from revaluation of available-for-sale securities</i>	7,372		
	Other assets		25,196,962	
	Total Assets		29,294,801,199	
Equity and liabilities				
	Deposits and balances from banks		24,291,114,037	
	Current taxation		66,150,644	
	Other liabilities		16,853,168	
	Total liabilities		24,374,117,849	
Equity				
	Share Capital		2,796,181,175	(1)
	Reserves		2,124,502,175	
<i>of which:</i>	<i>Retained earnings</i>	2,124,539,496		(2)
	<i>Fair value reserve on available-for-sale securities</i>	(44,693)		(3)
	<i>Deferred tax arising from revaluation of available-for-sale securities</i>	7,372		
	Total equity		4,920,683,350	
	Total equity and liabilities		29,294,801,199	